

# General Fund Capital, Transfers, Reserves

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**T**o provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies

## *City Service Areas*

Economic and Neighborhood Development  
Environmental and Utility Services  
Public Safety  
Recreation and Cultural Services  
Transportation Services  
Strategic Support

## *Programs*

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

# General Fund Capital, Transfers, Reserves

## Budget Summary

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4	% Change (2 to 4)
<b>Dollars by Program</b>					
Capital Contributions	\$ 35,461,795	\$ 20,052,000	\$ 4,812,000	\$ 3,371,000	(83.2%)
Transfers to Other Funds	6,467,389	5,206,902	5,117,457	5,867,457	12.7%
Earmarked Reserves	0	71,544,947	5,990,768	2,721,297	(96.2%)
Contingency Reserve	0	25,086,675	24,057,000	24,057,000	(4.1%)
<b>Total</b>	<b>\$ 41,929,184</b>	<b>\$ 121,890,524</b>	<b>\$ 39,977,225</b>	<b>\$ 36,016,754</b>	<b>(70.5%)</b>
<b>Dollars by Category</b>					
Capital, Transfers, Reserves	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 36,016,754	(70.5%)
<b>Total</b>	<b>\$ 41,929,184</b>	<b>\$ 121,890,524</b>	<b>\$ 39,977,225</b>	<b>\$ 36,016,754</b>	<b>(70.5%)</b>
<b>Dollars by Fund</b>					
General Fund	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 36,016,754	(70.5%)
<b>Total</b>	<b>\$ 41,929,184</b>	<b>\$ 121,890,524</b>	<b>\$ 39,977,225</b>	<b>\$ 36,016,754</b>	<b>(70.5%)</b>
<b>Authorized Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation

(2003-2004 Adopted to 2004-2005 Proposed)

	Positions	General Fund (\$)
<b>Prior Year Budget (2003-2004):</b>	<b>0.00</b>	<b>121,890,524</b>
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
● Rebudget: Capital Projects		(16,061,000)
● Rebudget: 2003-2004 Future Deficit Reserve		(5,548,231)
● Rebudget: Burrowing Owl Reserve		(338,520)
● Rebudget: Computer-Aided Dispatch System Replacement Reserve		(1,000,000)
● Rebudget: e-Government Applications Reserve		(1,810,000)
● Rebudget: Economic Uncertainty Reserve		(15,810,000)
● Rebudget: Enhanced Parks Maintenance Reserve		(1,963,884)
● Rebudget: Fee-Supported - Building, Fire, Planning Reserves		(2,007,884)
● Rebudget: Future Capital Projects/SNI Reserve		(6,846,718)
● Rebudget: Geographic Information Systems Reserve		(184,725)
● Rebudget: Salary and Benefit Reserve		(9,285,318)
● Rebudget: Worker's Compensation/General Liability Reserve		(15,000,000)
● Rebudget: Contingency Reserve		(1,041,675)
<b>One-time Prior Year Expenditures Subtotal:</b>	<b>0.00</b>	<b>(76,897,955)</b>
<b>Technical Adjustments to Costs of Ongoing Activities</b>		
● Restoration of One-time Fire Apparatus Replacement and Repair Funding Shift		941,000
● Fire Apparatus Bond Payments Adjustment		(166,000)
● Congestion Management Program Adjustment		46,000
● Communications Center and Camden Center Debt Service Tsfr. Adj.		1,392
● California Fox Theater Maintenance Reserve Establishment		750,000
● Communications Reserve Establishment		143,000
● Computer Reserve Establishment		100,000
● Equipment Reserve Establishment		250,000
● New Parks & Recreation Facilities Maint. Reserve Establishment		373,000
● New Civic Center Operating and Maint. Reserve Establishment		452,768
● Salary and Benefit Reserve Adjustment		(7,740,667)
● Street Maintenance Activities Reserve Establishment		137,000
● General Fund Balancing Plan Actions		
<i>(Approved by City Council 8-26-03, see Appendices for more info)</i>		
- Arts Program Coordinator (Conv. & Cultural Affairs Fd Transfer)		(90,837)
- New Parks & Recreation Facilities Maintenance Reserve		(224,000)
● Contingency Reserve Adjustment		12,000
<b>Technical Adjustments Subtotal:</b>	<b>0.00</b>	<b>(5,015,344)</b>
<b>2004-2005 Forecast Base Budget:</b>	<b>0.00</b>	<b>39,977,225</b>

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation (Cont'd.)

(2003-2004 Adopted to 2004-2005 Proposed)

	Positions	General Fund (\$)
<b>Investment/Budget Proposals Recommended</b>		
<b>Capital Contributions</b>		
<b>Public Safety CSA</b>		
- Capital Contributions: Fire Apparatus Replacement and Repair Funding Shift		(941,000)
<b>Transportation Services CSA</b>		
- Capital Contributions: City-Wide Sidewalk Repairs		(500,000)
<b>Capital Contributions Subtotal:</b>	<b>0.00</b>	<b>(1,441,000)</b>
<b>Transfers to Other Funds</b>		
<b>Recreation and Cultural Services CSA</b>		
- Transfers to Other Funds: Convention & Cultural Affairs Fund/ California Fox Theater		750,000
<b>Transfers Subtotal:</b>	<b>0.00</b>	<b>750,000</b>
<b>Earmarked Reserves</b>		
<b>Economic and Neighborhood Development CSA</b>		
- Earmarked Reserves: Comprehensive General Plan Update		200,000
- Earmarked Reserves: Fee-Supported - Building and Planning Reserves		105,689
<b>Recreation and Cultural Services CSA</b>		
- Earmarked Reserves: California Theatre Maintenance and New Parks and Recreation Facilities Maintenance Reserves Elimination		(1,123,000)
<b>Transportation Services CSA</b>		
- Earmarked Reserves: Street Maintenance Activities Reserve Elimination		(137,000)
<b>Strategic Support CSA</b>		
- Earmarked Reserves: Salary and Benefit Reserve - Management Salary Increases and Professional Development Program Suspension		(1,822,160)
- Earmarked Reserves: Communications, Computer, and Equipment Reserves Elimination		(493,000)
<b>Earmarked Reserves Subtotal:</b>	<b>0.00</b>	<b>(3,269,471)</b>
<b>Total Investment/Budget Proposals Recommended</b>	<b>0.00</b>	<b>(3,960,471)</b>
<b>2004-2005 Proposed Budget Total</b>	<b>0.00</b>	<b>36,016,754</b>

# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b>Capital Contributions</b>				
<b>Public Safety CSA</b>				
<b>Public Safety Capital Program</b>				
Fire Apparatus/Engine 31/Rescue Units	\$ 406,325	\$ 0	\$ 0	\$ 0
Fire Apparatus Bond Payments	812,539	729,000	563,000	563,000
Fire Apparatus Lease Payments	411,784	0	0	0
Fire Apparatus Replacement and Repair	642,519	1,435,000	941,000	0
Fire Reserve Apparatus Tools and Equipment	47,141	324,000	0	0
Fire Station 9 Improvements	7,108	0	0	0
Fire Station Air Conditioning	789,491	0	0	0
Fire Training Truck/Engines	1,141,301	350,000	0	0
Police Administration Building Chiller	439,884	0	0	0
Police Administration Building Seismic Retrofit	619,087	0	0	0
<b>Total Public Safety Capital Program</b>	<b>\$ 5,317,179</b>	<b>\$ 2,838,000</b>	<b>\$ 1,504,000</b>	<b>\$ 563,000</b>
<b>Total Public Safety CSA</b>	<b>\$ 5,317,179</b>	<b>\$ 2,838,000</b>	<b>\$ 1,504,000</b>	<b>\$ 563,000</b>
<b>Recreation and Cultural Services CSA</b>				
<b>Library Capital Program</b>				
Joint Library Automation Projects	\$ 455,000	\$ 0	\$ 0	\$ 0
Joint Library Planning	41,800	0	0	0
Vineland Fixtures, Furnishings & Equipment	0	900,000	0	0
West Valley Branch-LEED Certification	277,641	0	0	0
West Valley Branch Replacement	3,131,012	0	0	0
<b>Total Library Capital Program</b>	<b>\$ 3,905,453</b>	<b>\$ 900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Parks &amp; Community Facilities Capital Program</b>				
Almaden Valley Parks	\$ 166	\$ 0	\$ 0	\$ 0
Almaden Winery Center Conversion	56,953	2,134,000	0	0
Almaden Winery Historic Preservation	319	0	0	0
Almaden Winery Park Enhancements	127,024	0	0	0
Andrew Hill High School Athletic Fields	262,500	0	0	0
Alviso Community Center	250,000	0	0	0
Alviso Youth Center	0	98,000	0	0
Bird and Fisk Park	207,982	0	0	0
Boggini Park Little League Field Upgrades	26,348	138,000	0	0
Boggini Park Rest Rooms	75,286	0	0	0
BrookTree Park Hybrid Playground	0	28,000	0	0
Buena Vista Park	35,837	0	0	0
Cahill Park Improvements	7,747	190,000	0	0
Camden Community Center Fitness Equipment	19,282	0	0	0
Camden Lifetime Activities Center	6,080	0	0	0
Carrabelle Park Play Area Improvements	51,412	200,000	0	0
Community Center at Former Fire Station 27	29,717	279,000	0	0
Community Garden at Latimer Elementary School	85,943	0	0	0
Community Park at Floyd and Locust	216,881	87,000	0	0

# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description (Cont'd.)

Capital Contributions	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b><i>Recreation &amp; Cultural Services CSA (Cont'd.)</i></b>				
<b><i>Parks &amp; Community Facilities Capital Program (Cont'd.)</i></b>				
Demolition (6th and Williams Park)	\$ 1,844	\$ 0	\$ 0	\$ 0
Doerr Park Restroom Renovations	116,184	0	0	0
Fernish Park Trail	4,029	0	0	0
Groesbeck Hill Park Basketball Court	29,999	0	0	0
Groesbeck Hill Park Perimeter Landscaping	104,563	0	0	0
Groesbeck Hill Park Security Lighting	66,964	0	0	0
Groesbeck Hill Park Tennis Court	57,499	0	0	0
Guadalupe Creek Trail	49,722	0	0	0
Guadalupe River Trail Improvements	230,681	20,000	0	0
Hoffman/Via Monte Neighborhood Center	0	350,000	0	0
Houge Park Tot/Youth Lot Renovation	22,190	0	0	0
Kirk Center Landscaping and Outdoor Fixtures	9,390	206,000	0	0
Lone Hill Park Tot/Youth Lot & Restroom Renov	34,602	0	0	0
Los Gatos Creek Trail/Lonus Extension	2,893	182,000	0	0
Lower Silver Creek Pedestrian/Bicycle Bridge	0	215,000	0	0
Minor Restroom Improvements	28,523	0	0	0
Murdock Park Restroom Replacement	(103)	0	0	0
Neighborhood Park Signage Improvements	31,955	50,000	0	0
Northside Community Center	2,929,580	250,000	0	0
Open Space Acquisition	0	300,000	0	0
PG&E Easement/Wenlock Drive	34,244	200,000	0	0
Park Equipment Replacement	5,039	0	0	0
Parks and Recreation Bond Projects	706	0	0	0
"Play for All" on Curtner	11,867	0	0	0
Playground Safety Improvements	6,590	0	0	0
Renovation Irrigation System Paul Moore Park	93,956	0	0	0
"Senior Friendly" Park Elements	5,105	62,000	0	0
South Central Swim Center/Fair Swim Center	2,495,028	0	0	0
Southside Com Ctr Playground Equip Replace	35,455	0	0	0
Southside Community Center Portable	8,922	701,000	0	0
Southside Community Center Renovation	54,079	0	0	0
Tamien Station Skateboard Park Development	369	630,000	0	0
Thousand Oaks Park Lighting & Water Supply	14,999	0	0	0
Turf Renovations	5,701	0	0	0
Watson Dog Park	253,753	0	0	0
Youth Fitness Facility at PAL Stadium	128,220	52,000	0	0
<b>Total Parks &amp; Community Facilities Capital Pgm.</b>	<b>\$ 8,334,025</b>	<b>\$ 6,372,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Recreation and Cultural Services CSA</b>	<b>\$ 12,239,478</b>	<b>\$ 7,272,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description (Cont'd.)

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b>Capital Contributions</b>				
<b>Transportation Services CSA</b>				
<b>Traffic Capital Program</b>				
Aborn Square Loop Sidewalk Installation	\$ 138,715	\$ 0	\$ 0	\$ 0
Almaden Road Sidewalk Improvements	46,929	0	0	0
Barberry Lane Sidewalk Installation	159,307	0	0	0
Berryessa Road MIL	515,980	20,000	0	0
Boynton Avenue Sidewalk Installation	393,793	50,000	0	0
Buchser Avenue Curb and Gutter Repairs	28,888	0	0	0
Camden Avenue MIL: Blossom Hill to Kooser	146,000	0	0	0
Cedro St/Cas Drive and Buckeye Drive	32,436	125,000	0	0
City-Wide Sidewalk Repairs	2,379,419	2,000,000	2,000,000	1,500,000
Coleman Road MIL: Porto Alegre-Sentinel	31,897	0	0	0
Colleen Drive Repairs	6,301	0	0	0
Congestion Management Program	661,624	662,000	708,000	708,000
Curb and Gutter Repair Program	378,747	0	0	0
Curtner Avenue Infrastructure Improvements	39,800	0	0	0
Enhanced Crosswalk at Eden/Lynhaven N'hood	1,360	89,000	0	0
Hensley Historic District	67,367	0	0	0
Hillsdale Avenue Sidewalk Installation	14,140	0	0	0
Holly Hill Avenue Infrastructure Improvements	19,919	128,000	0	0
Julian St/McKee St Overpass Pedestrian Safety	29,685	0	0	0
King & Barberry Traffic Signal	74,238	0	0	0
Lewis Road Street Improvements	322,080	0	0	0
Lincoln Ave Crosswalk "Uplights"	0	180,000	0	0
Proposition 111 Street Improvement Debt Service	229,000	0	0	0
Redmond Ave MIL	49,131	302,000	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Cottle to Springer)	191,150	0	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Lean to Snell)	277,245	0	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Snell to Blossom)	212,687	20,000	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Springer to Lean)	174,850	0	0	0
Seven Trees Neighborhood Improvements	63,055	79,000	0	0
Sidewalk at San Tomas Aquino/Payne	9,903	205,000	0	0
Street Lighting at Cooley Dr & Shortridge Ave	0	85,000	0	0
Street Light Installations: 2002-2003	10,555	270,000	0	0
Street Lighting at Schools	161,352	0	0	0
Street Lighting at Schools: 2002-2003	28,213	0	0	0
Street Lights-Backlog	305,952	40,000	0	0
Street Lights-Mayor's Message	4,001	0	0	0
Street Reconstruction Projects	26,204	974,000	0	0
Towers Lane Improvements	149,031	1,140,000	0	0
Traffic Calming	951,238	0	0	0

# General Fund Capital, Transfers, Reserves

## Budget Program: Capital Contributions

*City Service Area: Multiple*

### Detail of Costs Description (Cont'd.)

Capital Contributions	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b>Transportation Services CSA (Cont'd.)</b>				
<b>Traffic Capital Program (Cont'd.)</b>				
Traffic Signal at Senter Rd & Wool Creek Drive	\$ 16,148	\$ 250,000	\$ 0	\$ 0
Traffic Signals	21,036	0	0	0
West Hedding & Elm Street Landscaping Project	37,006	115,000	0	0
Westmont Avenue Crosswalk Uplights	1,578	88,000	0	0
White Road MIL: Marten to Tully	35,002	0	0	0
White Road: Penitencia to McKee	20,914	0	0	0
Williams Road Sidewalk Installation	69,000	0	0	0
Willow Glen Pedestrian Street Lighting	29,487	0	0	0
<b>Total Traffic Capital Program</b>	<b>\$ 8,562,363</b>	<b>\$ 6,822,000</b>	<b>\$ 2,708,000</b>	<b>\$ 2,208,000</b>
<b>Total Transportation Services CSA</b>	<b>\$ 8,562,363</b>	<b>\$ 6,822,000</b>	<b>\$ 2,708,000</b>	<b>\$ 2,208,000</b>
<b>Strategic Support CSA</b>				
<b>Municipal Improvements Capital Program</b>				
Alviso Education Center	\$ 0	\$ 675,000	\$ 0	\$ 0
Alviso Ring Levee	44,871	0	0	0
Animal Shelter Facility	7,283,333	600,000	0	0
Arena Repairs	68,189	230,000	100,000	100,000
Arena Rigging Fall Protection System	109,880	0	0	0
City Hall Improvements	11,001	0	0	0
Civic Center Relocation	35,999	0	0	0
Compaq Arena Water Pressure Repairs	240,999	0	0	0
Convention Center ADA	42,791	0	0	0
Facilities Improvements	126,935	0	0	0
Fuel Tank Monitoring	13,441	50,000	50,000	50,000
Historical Museum Improvements	8,790	0	0	0
Historical Museum Light Tower	31,627	0	0	0
Ice Centre Corrective Work	238,405	0	0	0
Ice Centre Expansion	167,749	90,000	0	0
Ice Centre Public Art	810	0	0	0
Los Lagos Golf Course	51,178	31,000	0	0
Los Lagos Golf Course Enhancements	2,816	484,000	0	0
Methane Monitoring/Control	214,983	250,000	250,000	250,000
Miscellaneous Building Repairs	377,312	225,000	0	0
Municipal Stadium Improvements	24,225	35,000	0	0
River Street Historic District	16,251	0	0	0
Security Improvements	0	250,000	0	0
Unanticipated/Emergency Maintenance	231,190	200,000	200,000	200,000
<b>Total Municipal Improvements Capital Program</b>	<b>\$ 9,342,775</b>	<b>\$ 3,120,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Total Strategic Support CSA</b>	<b>\$ 9,342,775</b>	<b>\$ 3,120,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>TOTAL</b>	<b>\$ 35,461,795</b>	<b>\$ 20,052,000</b>	<b>\$ 4,812,000</b>	<b>\$ 3,371,000</b>



# General Fund Capital, Transfers, Reserves

## Budget Program: Transfers to Other Funds

City Service Area: Multiple

### Detail of Costs Description

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b>Transfers to Other Funds</b>				
<b>Environmental and Utility Services CSA</b>				
Low Income Rate Assistance Program	\$ 315,595	\$ 0	\$ 0	\$ 0
<b>Total Environmental and Utility Services CSA</b>	<b>\$ 315,595</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Public Safety CSA</b>				
Communications Center Debt Service	\$ 2,376,180	\$ 2,369,400	\$ 2,374,200	\$ 2,374,200
Local Law Enforcement Block Grant Fund	101,500	0	0	0
<b>Total Public Safety CSA</b>	<b>\$ 101,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Recreation and Cultural Services CSA</b>				
Camden Center Debt Service	\$ 213,263	\$ 218,863	\$ 215,455	\$ 215,455
Construction & Conveyance Tax Fund/City-Wide	500,000	0	0	0
Construction & Conveyance Tax Fund/District 3	24,000	0	0	0
Construction & Conveyance Tax Fund/District 9	27,000	0	0	0
Convention & Cultural Affairs Fund	2,596,533	2,495,533	2,404,696	3,154,696
<b>Total Recreation and Cultural Services CSA</b>	<b>\$ 3,360,796</b>	<b>\$ 2,714,396</b>	<b>\$ 2,620,151</b>	<b>\$ 3,370,151</b>
<b>Transportation Services CSA</b>				
Construction Excise Tax Fund	\$ 171,000	\$ 0	\$ 0	\$ 0
Maintenance Assessment District #2	2,784	2,408	2,408	2,408
Maintenance Assessment District #8	2,720	2,353	2,353	2,353
Maintenance Assessment District #9	27,144	23,480	23,480	23,480
Maintenance Assessment District #11	7,346	6,354	6,354	6,354
Maintenance Assessment District #15	19,232	16,636	16,636	16,636
Maintenance Assessment District #19	7,162	6,195	6,195	6,195
Maintenance Assessment District #20	24,810	21,461	21,461	21,461
Maintenance Assessment District #21	10,400	8,996	8,996	8,996
Maintenance Assessment District #22	40,720	35,223	35,223	35,223
<b>Total Transportation Services CSA</b>	<b>\$ 313,318</b>	<b>\$ 123,106</b>	<b>\$ 123,106</b>	<b>\$ 123,106</b>
<b>TOTAL</b>	<b>\$ 4,091,209</b>	<b>\$ 2,837,502</b>	<b>\$ 2,743,257</b>	<b>\$ 3,493,257</b>

# General Fund Capital, Transfers, Reserves

## Budget Program: Earmarked Reserves

*City Service Area: Multiple*

### Detail of Costs Description

Earmarked Reserves	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b><i>Economic and Neighborhood Development CSA</i></b>				
Burrowing Owl	\$ 0	\$ 338,520	\$ 0	\$ 0
Comprehensive General Plan Update	0	0	0	200,000
Fee Supported - Building	0	1,185,479	0	8,330
Fee Supported - Fire	0	264,432	0	0
Fee Supported - Planning	0	557,973	0	97,359
<b>Total Economic/Neighborhood Develop. CSA</b>	<b>\$ 0</b>	<b>\$ 2,346,404</b>	<b>\$ 0</b>	<b>\$ 305,689</b>
<b><i>Public Safety CSA</i></b>				
Computer-Aided Dispatch System Replacement	\$ 0	\$ 1,000,000	\$ 0	\$ 0
<b>Total Public Safety CSA</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><i>Recreation and Cultural Services CSA</i></b>				
California Theatre Maintenance	\$ 0	\$ 0	750,000	\$ 0
Enhanced Parks Maintenance	0	1,963,884	0	0
New Parks & Recreation Facilities Maintenance	0	224,000	373,000	0
<b>Total Recreation and Cultural Services CSA</b>	<b>\$ 0</b>	<b>\$ 2,187,884</b>	<b>\$ 373,000</b>	<b>\$ 0</b>
<b><i>Transportation Services CSA</i></b>				
Street Maintenance Activities	\$ 0	\$ 0	\$ 137,000	\$ 0
<b>Total Transportation Services CSA</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 137,000</b>	<b>\$ 0</b>
<b><i>Strategic Support CSA</i></b>				
2003-2004 Future Deficit	\$ 0	\$ 5,548,231	\$ 0	\$ 0
Communications	0	0	143,000	0
Computer	0	0	250,000	0
e-Government Applications	0	1,810,000	0	0
Economic Uncertainty	0	15,810,000	0	0
Equipment	0	0	100,000	0
Future Capital Projects/SNI Reserve	0	6,846,718	0	0
Geographic Information Systems	0	184,725	0	0
New Civic Center Operating & Maintenance	0	0	452,768	452,768
Salary and Benefit	0	20,810,985	3,785,000	1,962,840
Workers' Compensation/General Liability	0	15,000,000	0	0
<b>Total Strategic Support CSA</b>	<b>\$ 0</b>	<b>\$ 66,010,659</b>	<b>\$ 4,730,768</b>	<b>\$ 2,415,608</b>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 71,544,947</b>	<b>\$ 5,240,768</b>	<b>\$ 2,721,297</b>

# General Fund Capital, Transfers, Reserves

## Budget Program: Contingency Reserve

*City Service Area: Strategic Support*

### Detail of Costs Description

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Proposed 4
<b>Strategic Support</b>				
<b><i>Strategic Support CSA</i></b>				
Contingency Reserve	\$ 0	\$ 25,086,675	\$ 24,057,000	\$ 24,057,000
<b><i>Total Strategic Support CSA</i></b>	<b>\$ 0</b>	<b>\$ 25,086,675</b>	<b>\$ 24,057,000</b>	<b>\$ 24,057,000</b>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 25,086,675</b>	<b>\$ 24,057,000</b>	<b>\$ 24,057,000</b>